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**ANC 3E Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$23,753.55

Receipts

District Allotment	\$2,896.83
Interest	\$6.62
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,903.45

Total Funds Available During Quarter \$26,657.00

Disbursements

1. Personnel	\$637.50
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$79.28
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$716.78

Ending Balances: Checking \$25,940.22

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**ANC 3E Transactions FY19 Q4: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43647	Allotment	D-A	\$2,896.83	
3233	43661	Sherry Cohen	1		\$275.00
3234	43661	Sherry Cohen	4		\$47.64
3232	43665	Fedex Office	4		\$15.82
0	43677	Interest on checking account - July 2019	D-I	\$2.24	
0	43708	Interest on checking account - August 2019	D-I	\$2.24	
3235	43721	Sherry Cohen	1		\$362.50
3236	43732	Fedex Office	4		\$15.82
0	43738	Interest on checking account - September 2019	D-I	\$2.14	

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